

FMFI Out of Cycle Update – July 1 - 31, 2021

All enhancements were implemented successfully unless otherwise noted

| Enhancements | Description | Agency | Production Date |
|--------------|---|--------|-----------------|
| ENHC0010724 | Create a SF-2812 Reconciliation Process to simplify the Reporting Reconciliation and Analysis Division/Financial Reporting Branch (RRAD/FRB) reconciling to the Office of Personnel Management (OPM) Standard Form 2812 (SF-2812) balance after each payroll run. | FMS | 07/23/2021 |
| ENHC0010789 | Update the Purchase Order (PO) Mass Upload tool to include Period of Performance (POP) on purchase orders. | ALL | 07/30/2021 |

| Defects | Description | Agency | Production Date |
|-------------|--|--------|-----------------|
| DFCT0010666 | Update the Prompt Payment Interest Rate (PPIR) to 1.125% for the period of July 1, 2021 – December 31, 2021. | ALL | 07/06/2021 |
| DFCT0010381 | Populate the missing FI documents containing funded programs with 'EX' and 'EQ' in the second node on the HANA Spending Detail Report. | ALL | 07/09/2021 |
| DFCT0010226 | Modify the ProTracts Vendor Waiver process to ensure bank information is updated on the vendor master record. | ALL | 07/30/2021 |
| DFCT0010528 | Modify the ProTracts interface to reverse the certification invoice when changes are made and post a new payment invoice. | NRCS | 07/30/2021 |